Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended:	30 September 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer:	China Oil And Gas Group Limited		
Date Submitted:	06 October 2022		

I. Movements in Authorised / Registered Share Capital

1. Type of shares	Ordinary shares C		Class of shares	Not appli	Not applicable		Listed on SEHK (Note 1)		Yes	
Stock code	00603		Description							
		Number of	f authorised/registere	d shares		Par value	e	Auth	norised/register	red share capital
Balance at close of preceding	Balance at close of preceding month		125,000,000,000		HKD		0.01	HKD		1,250,000,000
Increase / decrease (-)								HKD		
Balance at close of the month	1		125,000	,000,000	HKD		0.01	HKD		1,250,000,000

Total authorised/registered share capital at the end of the month: HKD 1,250,000,000

II. Movements in Issued Shares

1. Type of shares	Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes
Stock code	00603		Description			
Balance at close of preceding month		5,701,803,834				
Increase / decrease (-)		-65,000,000				
Balance at close of the month			5,636,803,834			

III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. T	ype of shares issuable	Ordinary shares		Class of shares Not applica		able S		Shares issuable to be listed on SEHK (Note 1)		Yes		
Sto	ck code of shares issuable	e (if listed on SEHK) (Note	e 1) 0	00603								
Pa	articulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the m		month	Number of share opti nonth outstanding at close the month		No. of new shares of issuer issued during the month pursuant thereto (A) AND		y be hereto	securitie issued u all shar grant	tal number of s which may be ipon exercise of e options to be ed under the a t close of the month
1).	Share Option Scheme	85,020,000				85,02	20,000	0	85,0	20,000		0
	neral Meeting approval e (if applicable)	23 November 2011		•				•				

Total A (Ordinary shares): 0

Total funds raised during the month from exercise of options: HKD 0

(B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable

(E). Other Movements in Issued Share

1. Type of shares issuable (Note 5 and 6) Ordinary shares		Class o	Class of shares No		plicable	Shares issuable	Shares issuable to be listed on SEHK (Note 1, 5 and 6)					
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00603												
Type of Issue					date (Note 5 and 6)	General Meeting approval date	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the		pursuant		
		Currency					(if applicable)	pursuant thereto (E)		month		
1).	Share award scheme								0			0

	vpe of shares issuable Note 5 and 6) Ordinary shares		Class o	Class of shares Not ap		blicable	Shares issuable	e to be listed on SEHK (Note 1, 5	and 6) Yes		
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 00603											
	Type of Issue		At price (if applicable)				i issue ano alloimeni i	General Meeting approval date	No. of new shares of issuer issued during the month	No. of new shares o which may be issued thereto as at close	pursuant
			Currency Amount					(if applicable)	pursuant thereto (E)	month	
1).	Repurchase of shares					2	2 September 2022	17 May 2021	-65,000,000		0

Total E (Ordinary shares):

-65,000,000

Remarks:

1. An aggregate of 65,000,000 ordinary shares (repurchased on market on 4,6,7,8,11,12,13,19,21 and 25 April 2022) were cancelled on 22 September 2022.

Total increase / decrease (-) in Ordinary shares	during the month (i.e. Total of A to E)	-65,000,000
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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

V. Confirmations

Not applic	able
Submitted	by: Xu Tie-Iiang
Title:	Chairman
	(Director, Secretary or other Duly Authorised Officer)
Notes	
1.	SEHK refers to Stock Exchange of Hong Kong.
2.	Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
3.	"Identical" means in this context:
	. the securities are of the same nominal value with the same amount called up or paid up;
	they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
	. they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
4.	If there is insufficient space, please submit additional document.
5.	In the context of repurchase of shares:
	. "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
	. "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
	. "type of shares issuable" should be construed as "type of shares repurchased"; and
	. "issue and allotment date" should be construed as "cancellation date"
6.	In the context of redemption of shares:
	. "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and
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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"